

**United States Bankruptcy Court
District of Delaware**

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

117 Partners Ltd

Name of Transferee

Name and Address where notices to Transferee should be sent:

117 Partners Ltd
6.20 World Trade Center, 6 Bayside Road, GX11 1AA
Attention: Thomas Braziel
Email: tom@117partners.com

Name of Transferor

Confidential Creditor with Unique Customer Code: 01033546

FTX Account ID: 22097880

Name and Address where notices to Transferor should be sent:
Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F- 5; Schedule No. 6848970		100%	FTX Trading Ltd.	22-11068
Claim No. 38732/21818 (submitted on or about 13 August, 2023)		100%	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID Nos. 3265-70-NQXVP- 980437004/3265-70-ARCVA- 554354705		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

117 Partners Ltd

By: 
 Thomas Braziel (Jan 4, 2024 11:27 GMT+1)
 Name: Thomas Braziel
 Title: Managing General Partner

Date: 4 January 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware
[REDACTED] with Unique Customer Code: **01033546** and FTX Account ID **_22097880_**) ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **117 Partners Ltd** ("Buyer"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in Claim No. **38732/21818** (Customer Claim Confirmation ID No. 3265-70-NQXVP-980437004/3265-70-ARCVA-554354705_) and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-5 and assigned Schedule No. 6848970 ((i) and (ii), collectively, the "Claim").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, dated as of the 3 day of January, 2024.

SELLER:

[REDACTED]

By: _____
Name: [REDACTED]

BUYER:

117 Partners Ltd


By: _____
Name: Thomas Braziel
Title: Managing General Partner

FTX Trading Ltd. Customer Claim Schedule

FTX Trading Ltd. Amended Customer Claim Schedule

01033546	Contingent	1INCH[], 1INCH-PERP[], AAVE[], AAVE-PERP[], ALPHA[], ALPHA-PERP[], APE-PERP[], AVAX[], AVAX-PERP[], AXS[], AXS-PERP[], BADGER-PERP[], BIT-PERP[], BNB[], BNB-PERP[], BTCT[], BTC-PERP[], CELJU[], CELJU-PERP[], CHR-PERP[], CHZ-PERP[], COMP-PERP[], CRO-PERP[], DOGE[], DOGE-PERP[], DOGE1[], DOGE1-PERP[], ETHE[], ETHE-PERP[], FTM[], FTM-PERP[], FTT[], FTT-PERP[], HTIO[], HTI-PERP[], KIN-PERP[], KNC[], KNC-PERP[], LINK-PERP[], LRC-PERP[], MANA[], MANA-PERP[], MATIC[], MATIC-PERP[], MKR[], MKR-PERP[], RUNE[], RUNE-PERP[], SNX[], SNX-PERP[], SOL[], SOL-PERP[], SRML[], SRML_P00645239N, SRM_LOCKED15_59099853, SRM-PERP[], SUSHI[], SUSHI-PERP[], SXPI[], SXPI-PERP[], SXP-PERP[], TRX-PERP[], USDI63817.63[], XRP-PERP[], YFI-PERP[],	USD(43807.63)
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Kroll Website Claim Entry



Creditor Data Details - Claim # 38732

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	38732
Address on file	Date Filed	Schedule Number
	08/13/2023	n/a
		Confirmation ID
		3265-70-NQXVP-980437004

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

Claim Additional Info

Type	Name	Quantity
CRYPTO	1INCH	0.000000061800711
CRYPTO	AAVE	0.000000049750454
CRYPTO	AAVE-PERP	-0.0000000000000853
CRYPTO	ALPHA	0.0000000018179261
CRYPTO	APE-PERP	0.0000000000009663
CRYPTO	AVAX	0.0000000082813597
CRYPTO	AVAX-PERP	-0.000000000000036
CRYPTO	AXS	0.0000000052283669
CRYPTO	BADGER-PERP	0.0000000000001705
CRYPTO	BNB	0.0000000017814639
CRYPTO	BNB-PERP	-0.000000000000084
CRYPTO	BTC	0.0000000073812512
CRYPTO	BTC-PERP	-0.000000000000007
CRYPTO	CEL	0.000000005319472
CRYPTO	CEL-PERP	-0.00000000000019327
CRYPTO	COMP-PERP	-0.0000000000001901
CRYPTO	DOGE	0.0000000098700168
CRYPTO	ETH	0.0000000017645723
CRYPTO	ETH-PERP	0.000000000000098
CRYPTO	FTT	25.0
CRYPTO	FTT-PERP	0.0000000000004263

CRYPTO	HT	0.0000000004370666
CRYPTO	HT-PERP	-0.0000000000058211
CRYPTO	KNC	0.0000000012551329
CRYPTO	KNC-PERP	-0.0000000000003411
CRYPTO	LINK-PERP	0.0000000000000426
CRYPTO	MATIC	0.0000000084325469
CRYPTO	SNX	0.0000000041374812
CRYPTO	SNX-PERP	-0.000000000003638
CRYPTO	SOL	0.0000000006400499
CRYPTO	SOL-PERP	-0.0000000000006324
CRYPTO	SRM	0.00645239
CRYPTO	SRM_LOCKED	5.59099853
CRYPTO	SUSHI	0.0000000057398874
CRYPTO	SXP	0.0000000078489579
CRYPTO	SXP-PERP	0.0000000000161435
CRYPTO	YFI-PERP	0
FIAT	USD	63817.630333435874
FIAT	USD	43807.6286130000000000

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Creditor Data Details - Claim # 21818

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	21818
Address on file	Date Filed	Schedule Number
	07/21/2023	6848970
		Confirmation ID
		32665-70-ARCVA-554354705

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	1INCH	0.0000000061800711
CRYPTO	AAVE	0.0000000049750454
CRYPTO	AAVE-PERP	-0.00000000000000853
CRYPTO	ALPHA	0.0000000018179261
CRYPTO	APE-PERP	0.0000000000009663
CRYPTO	AVAX	0.0000000082813597
CRYPTO	AVAX-PERP	-0.0000000000000036
CRYPTO	AXS	0.0000000052283669
CRYPTO	BADGER-PERP	0.0000000000001705
CRYPTO	BNB	0.0000000017814639
CRYPTO	BNB-PERP	-0.0000000000000084
CRYPTO	BTC	0.0000000073812512
CRYPTO	BTC-PERP	-0.0000000000000007

CRYPTO	CEL	0.000000005319472
CRYPTO	CEL-PERP	-0.00000000000019327
CRYPTO	COMP-PERP	-0.0000000000001901
CRYPTO	DOGE	0.0000000098700168
CRYPTO	ETH	0.0000000017645723
CRYPTO	ETH-PERP	0.0000000000000098
CRYPTO	FTT	25.0
CRYPTO	FTT-PERP	0.0000000000004263
CRYPTO	HT	0.0000000004370666
CRYPTO	HT-PERP	-0.0000000000058211
CRYPTO	KNC	0.0000000012551329
CRYPTO	KNC-PERP	-0.0000000000003411
CRYPTO	LINK-PERP	0.000000000000426
CRYPTO	MATIC	0.0000000084325469
CRYPTO	SNX	0.0000000041374812
CRYPTO	SNX-PERP	-0.000000000003638
CRYPTO	SOL	0.0000000006400499
CRYPTO	SOL-PERP	-0.0000000000006324
CRYPTO	SRM	0.00645239
CRYPTO	SRM_LOCKED	5.59099853
CRYPTO	SUSHI	0.0000000057398874
CRYPTO	SXP	0.0000000078489579
CRYPTO	SXP-PERP	0.0000000000161435
CRYPTO	YFI-PERP	0
FIAT	USD	63817.630333435874
FIAT	USD	43807.6286130000000000